BNP PARIBAS

ISIN **DE000PH2MU30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.01000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.73000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.89000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.91000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.91000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)